

1886

Report of the City Government for the Municipal Year Ending February 9th, 1886.

Ellsworth (Me.).

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REPORT

—OF THE—

CITY GOVERNMENT,

—FOR THE—

MUNICIPAL YEAR

Ending February 9, 1886.

"American" Job Print, Ellsworth.

REPORT OF THE FINANCE COMMITTEE.

*To the Honorable Mayor and Board of Aldermen
of the City of Ellsworth:*

We have examined the Accounts and Vouchers of the Collectors and Treasurer of the City of Ellsworth for the financial year ending February 9, 1886, and find them correct, and present a statement of each Account herewith.

We find that there is due the School Districts from the Collector on amount thus far collected, about \$1000, which sum has been used as City funds.

LEVI B. WYMAN,
HENRY J. JOY,
ISAAC L. EMERY,

Committee of Finance.

Treasurer.

1885.					
Apr.	3.	For Pd.	J. T. Jellison, State Pension,.....	\$	6 00
"	21.	" "	Mrs. L. J. Reeves, Note,.....		300 00
"	"	" "	Int. on Mrs. Reeves' Note,.....		4 50
Jun.	5.	" "	" " M. Goggins' Note,.....		50 00
"	20.	" "	Tax Deeds, receipts to Collector....		162 04
"	"	" "	Int. on Note, C. W. Wasgatt.....		30 00
"	21.	" "	" " " Geo. Parcher,.. . . .		65 00
"	"	" "	" " " Mrs. Sally Black,....		50 00
July	1.	" "	State Pension. J. T. Jellison,.....		6 00
"	3.	" "	Bounty on Bear, Alonzo Frazier,...		5 00
"	8.	" "	" " " " " " " " .. .		5 00
"	"	" "	Non-res. Taxes, J. A. McGown,....		180 00
"	"	" "	City Note to C. C. Burrill.		4000 00
"	"	" "	Int. on Note " " 13½ mos.,		220 00
"	"	" "	" " " in Portland,.....		100 00
"	"	" "	Note in Portland,.....		4000 00
"	"	" "	Int. on Note, 7½ mos.....		120 00
Dec.	3.	" "	" " " Portland,.....		100 00
"	31.	" "	State Pens'n, Mrs. M. J. Wentworth,		12 00
"	"	" "	Int. on Note, Mrs. L. J. Reeves,...		12 00
"	"	" "	J. A. McGown, Tax Deeds of Est's,		314 25

Jan.	10.	"	"	W. O. McDonald, County Treasurer, for old Court House lot and buildings,...	1750 00
"	"	"	"	Pd. State Pension, Henry Carter,.....	12 00
Feb.	8.	"	"	for making 21 Non-res. Tax Deeds,.	14 07
"	"	"	"	City Orders,.....	28056 00
"	"	"	"	Outstanding City Orders,.....	761 74
"	"	"	"	Abatement Orders,.....	1699 12
"	"	"	"	Coupons,	3500 90
"	"	"	"	City Bonds No. 32 and 33,.....	200 00
				Cash in Treasury,.....	192 20

\$45926 82

CR.

1885.			
Feb. 9.	By Cash in Treasury,.....	\$ 725 14	
Apr. 12.	" " Mrs. L. J. Reeves' Note,.....	300 00	
Aug 12.	" " Land sold E. H. Greely,.....	25 00	
" "	" " Amt. rec'd from State, (School Fund.).	2623 77	
Dec. 10.	" " " " City Note,.....	1000 00	
" "	" " " " " " to pay for old Court House and Lot,.....	1750 00	
1886.			
Jan. 2.	By Amt. from State, refund State Pensions,	36 00	
" 12.	" " " " " " for High School,.....	125 00	
" "	" " " " " " R. R. & Telg'h Tax,...	35 00	
Feb. 9.	" " Rec'd from J. A. McGown, Collect- or, 1885,.....	\$35622 60	
	Rec'd from Non-res't Taxes,...	180 00	
	" " Tax Deeds,.....	314 25	36116 85
Feb. 9.	By Amt. Rec'd from C. G. Peck, Collect- or, 1883,.....	\$1341 98	
	Rec'd f'm C. G. Peck, Tax D'ds,	162 04	1504 02
Feb. 9.	By Amt. Rec'd for Tax Deeds,.....	1291 35	
" "	" " " " on account of Hancock Hall and licenses,.....	256 05	
" "	" " " " for Non-resident Taxes,...	138 64	
			<hr/> \$45926 82

Commissions due Treasurer on \$45421.55 disbursed, at one-half of 1 per cent., \$227.10.

**Calvin G. Peck, Collector for '82 & '83, in Account
with the City of Ellsworth.**

DR.

1885.
Feb. 6. To Amt. of uncollected taxes,.....\$1504 02

CR.

1885.
Mch. 23. By paid Hamilton Joy, City Treas., as per
 receipt,.....\$ 350 00
April 14. By paid H. Joy,..... 200 00
May 9. " " " 300 00
June 5. " " " 150 00
 " 20. " " " 254 02
Oct. 10. " " " 150 00
Dec. 7. " " " 100 00

\$1504 02

James A. McGown, Collector, in Account with the City of Ellsworth.

DR.

To Amt. due City Feb. 7, 1885, after adjusting Ac- counts between City and School Districts,.....	\$19440 06
To Amt. collected on Supplementary Tax of 1884, since last settlement to date,.....	306 50
To Amt. Committed, 1885,.....	39839 76
.. .. Collected on Supplementary Tax of 1885, to date,.....	46 26
To Amt. Interest collected.....	3 39
	<hr/>
	\$59632 58

CR.

By Amt. paid on State Tax,.....	\$5343 61
.. .. County Tax.....	1430 26
.. .. Hamilton Joy, Treas.,.....	36116 85 42890 72
	<hr/>
{ The amount paid Treas. includes discount at 6 per cent } { on \$17559.60 paid before July 1, and discount at 3 per } { cent. on \$1657.56 paid before Sept. 1. }	\$16741 86
School Dist. Taxes included in Treasurer's Receipts,.....	85 78 85 78
	<hr/>
Balance due City from uncollected taxes,.....	\$16827 64

CITY GOVERNMENT, 1885-6.

MAYOR,
JOHN B. REDMAN.

CITY CLERK,
E. E. BRADY.

ALDERMEN,
Ward 1—W. H. DAVIS. Ward 3—C. E. MORRISON.
Ward 2—HENRY J. JOY. Ward 4—I. L. EMERY.
Ward 5—L. B. WYMAN.

COLLECTOR OF TAXES,
J. A. MCGOWN.

TREASURER,
HAMILTON JOY.

RECEIPTS AND EXPENDITURES

OF THE CITY OF ELLSWORTH.

FOR THE

Municipal Year Ending February 9th, 1886.

COMPILED UNDER THE DIRECTION OF THE MAYOR.

APPROPRIATIONS A. D. 1885.

Contingent Expenses,.....	\$5000 00
Highways,.....	4500 00
Support of Poor,.....	4000 00
City Schools,.....	4200 00
High School,.....	1250 00
Sidewalks,.....	900 00
Bridges,.....	400 00
Insane Poor,.....	1000 00
Fire Department,.....	1100 00
City Library,.....	200 00
Interest on City Debt,.....	4500 00
Payment of City Debt,.....	3000 00
Discount on Taxes,.....	600 00
State Tax,.....	5473 51
County Tax,....	1872 82
Overlayings,.....	1843 41
Total,.....	<u>\$39,839 74</u>

CONTINGENT FUND.

1885.

Feb. 10.	By Balance of Account,.....	\$1275 50
	“ Appropriations,.....	5000 00
	“ Overlayings,.....	1843 41
	“ Amount received on Tax Deeds,....	1291 35
	“ Amount received supplementary tax,	352 76
		<u>\$9763 02</u>

EXPENDITURES.

1885.

Ells. Gas Lt. Co., Street Lights,.....	\$ 66 67
M. Goggin, digging for Lamp Post,.....	1 00
Wm. B. Mitchell, Service as Overseer of Poor,.....	10 00
E. E. Brady, work on books, recording deaths, etc.,..	43 95
C. E. Morrison, Special Police Service,.....	2 00
M. Shea, digging for Lamp Post,.....	1 00
E. Gogging, service on Board of Health,.....	2 00
C. S. Stover. salary as Marshal, 2 months,.....	29 00

C. S. Stover, 29 days Special Police Service,.....	\$ 16 67
L. B. Wyman, statistics to State Dept.,.....	10 00
Alex. Fulton, service on B'd of Health,.....	10 00
D. H. Eppes, bal. due as Ass'r of Taxes,.....	25 00
Ells. Gas Lt. Co., lighting Streets,.....	33 33
E. Bonsey, salary as Chief Eng. Fire Dept.,.....	45 00
J. H. Leland, " " Ass't " " " "	15 00
Walter A. Howard, Special Police,.....	3 00
C. McGown, making warrants Spring Election,.....	7 00
J. P. Eldridge & Co., St. Lamp and Frame,.....	6 00
C. S. Stover, special Police & salary as City Marshal,	16 61
A. W. Packard, p'ng City Reports and Ass'rs Notices,	16 75
J. H. Bresnahan, Special Police Service,.....	21 00
Chas. E. Stover, Police Service,.....	115 50
Ellen S. Barton, tuition of Geo. Glass,.....	20 00
Hancock Co. Pub. Co., notices,.....	19 50
Chester Stevens, meals for tramps,.....	1 05
Ells. Gas Lt. Co., labor on Lamp Post,.....	2 00
A. E. Moore, lighting street at Falls,.....	17 77
Moses Moon, labor on Surry and Ellsworth line,.....	1 50
I. L. Brown, use of Hall Municipal Election,.....	5 00
D. Hurley, Jr., ringing bell 6 months,.....	37 50
J. H. Bresnahan, Special Police Service,.....	27 00
H. L. Murch, 1 Lamp Post,.....	2 00
John G. Jordan, service as Overseer of Poor,.....	33 00
Robt. Cole, blank books, etc.,.....	2 70
Chas. E. Stover, Police Service,.....	40 50
Chester A. Stevens, board of tramps,.....	2 00
O. R. Burnham, cleansing out-building Han. Hall,..	5 00
J. M. Hale & Co., teams S. S. Com.,.....	4 50
Ells. Gas Lt. Co., lighting Streets,.....	66 67
Chas. E. Stover, Police Service,.....	43 50
Hartshorn, Ellis & Co., wood for Hancock Hall, 1883, furnished C. L. Stevens, 1882,.....	6 27
Chester A. Stevens, meals for tramps,.....	1 05
J. H. Bresnahan, ser. as City Marshal & spec. Police,	50 04
E. E. Brady, making enrollment of militia and copy,	15 00
" " 4 months' salary as City Clerk,.....	50 00
J. B. Redman, account salary as Mayor,.....	52 93
A. T. Jellison, part pay't as Assessor of Taxes,.....	85 00
J. G. Jordan, " " " " " "	77 00
J. A. Hale, books, stationery, etc.,.....	7 88
G. W. Newbegin, for "Maine Register,".....	1 25
G. P. Osgood, horse hire S. S. Com.,.....	7 00
P. Ford, work on drain at Hancock Hall,.....	26 62
C. Gaynor, " " " " " "	34 55

J. H. Jellison, work on drain at Hancock Hall,	\$ 13 25
J. McCollum, " " " " " "	1 50
Otis L. Collins, haul'g gravel " " " "	2 50
J. A. Peters, rent of Court Room,.....	85 00
J. M. Hale & Co., horse hire, Mayor and S. S. Com.,	5 50
Geo. Gould, care of Wm. Cash,.....	2 50
J. H. Bresnahan, Special Police Service,.....	35 00
Geo. S. Wescott, " " " July 4,.....	1 50
W. F. Howard, " " " " " ".....	1 50
Wm. B. Mitchell, " " " " " ".....	1 50
A. R. Devereux, " " " " " ".....	1 50
C. McGown, " " " " " ".....	1 50
J. C. Reed, " " " " " ".....	1 50
C. P. Joy, " " " " " ".....	1 50
Hiram C. Lord, " " " " " ".....	1 50
Josiah Phillips, " " " " " ".....	1 50
O. R. Burnham, " " " " " ".....	1 50
Wm. H. Scott, " " " " " ".....	1 50
D. L. Field, " " " " " ".....	1 50
G. S. Cook, " " " " " ".....	1 50
C. P. Dorr, special reports for Assessors, 1883,	1 50
Chas. E. Stover, Police Service,.....	54 00
Ells. Gas Lt. Co., lighting street lamps,.....	33 34
K. H. Swett, examining insane persons,.....	8 00
A. W. Packard, printing notices, Board of Health...	75
G. W. Newbegin, part pay't Assessor of Taxes,.....	80 00
M. Gallert, clothing for Geo. Glass,.....	1 00
Chas. E. Stover, Police Service 8 days,.....	12 00
Geo. Wescott, watching bell July 4,.....	1 00
H. C. Lord, Police Service,.....	30 00
J. H. Bresnahan, special Police Service,.....	28 00
J. P. Eldridge & Co., rep'r and sup's City Building..	55 28
Ells. Gas Lt. Co., lighting streets,.....	33 33
E. Redman & Son, blankets for cell,.....	2 00
Wood and sawing, Aldermen's Room,.....	8 62
A. W. Packard, printing notices,.....	3 50
James McLean, cleansing cellar stairs, Hancock Hall,	75
J. H. Bresnahan, service as Marshal and Sp'l Police,.	60 00
H. C. Lord, service as Police,.....	52 50
H. S. Jones, building fence City Farm,.....	119 00
J. H. Leland, repairing buoys,	6 59
Rev. E. A. Herring, prof. services at Inauguration of City Government,.....	2 00
Ells. Gas Lt. Co., lighting streets,.....	66 67
H. C. Lord, Police Service,.....	42 00
J. H. Jellison, repairing cell, Hancock Hall,...	1 50

J. H. Bresnahan, Special Police Service,	\$ 28 00
Expense of hearing before Co. Com.,	10 00
H. C. Lord, Police Service,	42 00
D. Bugbee & Co., Tax Lists and Ledger,	21 50
J. H. Bresnahan, Special Police Service,	28 00
W. H. & H. E. Davis, lettering Police Badges,	1 80
D. Hurley Jr., ringing bell,	37 50
Ells. Gas Lt. Co., lighting streets,	33 33
Chas. L. Lord salary as 2d Ass't Eng. Fire Dept., . .	15 00
Ells. Gas Lt. Co, lighting streets,	33 33
J. H. Bresnahan, service as Marshal and Sp. Police, . .	60 00
H. C. Lord, Police Service,	52 50
G. P. Osgood, teams S. S. Com.,	13 50
C. McCarthy, grading at City Building,	75
L. A. Wyman, team S. S. Com.,	6 50
J. P. Eldridge & Co., repairing furnace at Hall and Street Lamps,	14 50
F. B. Aiken, stove for Municipal Court Room,	21 00
R. J. Reilly, repairing slating Hancock Hall,	32 35
H. H. Harden, shoes for Geo. Glass,	2 00
J. H. Bresnahan, Special Police Service,	28 00
H. C. Lord, Police Service,	42 00
H. L. Murch, lamp post,	2 00
J. M. Hale & Co., teams S. S. Com.,	8 00
Ells. Gas Lt. Co., lighting streets,	33 34
J. F. Davis, locks for cell and school-house,	1 20
H. M. & B. Hall, pumping water for sprinkler,	75 00
" " boards for Hancock Hall,	1 50
Emerson Googing, service on Board of Health,	20 00
A. E. Moore, lighting streets at Falls,	34 06
Alex. Fulton, service on Board of Health,	22 00
J. M. Hale & Co., team for Dr. Tenney, opening High School,	1 00
Wm. H. Scott, repairing bell crank,	1 50
H. S. Jones, repairing City Farm Buildings,	22 74
H. C. Lord, Police Service,	42 00
A. T. Jellison, balance due as Assessor of Taxes,	55 00
G. W. Newbegin, " " " " " " " "	60 00
" " Special Police Service,	1 50
J. A. Hale, stationery and blank books,	8 45
J. H. Bresnahan, special Police Service,	28 00
Transfer to Highway Fund,	1400 00
" Bridge Fund,	200 00
" Sidewalk Fund,	400 00
" Insane Poor Fund,	50 00
" Fire Department,	150 00

Amount paid J. A. McGown, com. on collection of	
\$42,945 45,.....	\$858 91
Amount paid H. Joy, com. on disbursing, \$45,421 55,	227 10
Amount of Abatement of Taxes,.....	1699 12
Balance of Account,.....	1726 50
	<hr/>
	\$9763 02

INSANE POOR.

1885.	
Feb. 10.	By Balance of Account,.....\$ 112 07
	“ Appropriation,..... 1000 00
	“ Transfer from Contingent,..... 50 00
	<hr/>
	\$1162 07

EXPENDITURES.

Eunice Williams, support of Margery Weaver,.....	\$ 39 00
Maine Insane Hospital Bill,.....	181 60
City of Portland, account E. Carney,.....	14 81
M. Avery, support of Babbidge Patient,.....	32 50
Eunice Williams, support of M. Weaver,.....	27 00
M. Avery, support of Babbidge patient,.....	32 50
Maine Insane Hospital Bill,.....	181 31
Eunice Williams, support of M. Weaver,.....	39 00
Maine Insane Hospital Bill,.....	284 28
Eunice Williams, support of M. Weaver,.....	27 00
M. Avery, support of Babbidge patient,.....	32 50
Eunice Williams, support of M. Weaver,.....	39 00
Maine Insane Hospital Bill,.....	191 72
M. Avery, support of Babbidge patient,.....	32 50
Balance of Account,.....	7 35
	<hr/>
	\$1162 07

POOR FUND.

1885.	
Feb. 10.	By Balance of Account,.....\$1233 47
	“ Appropriation,..... 4000 00
	<hr/>
	\$5233 47

EXPENDITURES.

H. S. Jones, (contract,).....	\$3700 00
H. M. & B. Hall, lumber,.....	15 00
Fare to Boston for Levi Joy,.....	4 25

1885.			
Feb. 10.	By Balance of Account,.....	\$ 209 18	
	.. Appropriation,.....	4200 00	
	.. Amount from State,.....	2776 76	
		<hr/>	
		\$7185 94	

J. Emerson, teaching apprentice school,.....	\$ 111 9c
E. Saunders, wood for " "	8 74
Free Baptist Society, rent for apprentice school,....	11 00
J. A. Hale, books for indigent scholars,.....	3 17
R. Cole, " " "	12 83
A. W. Packard, printing,.....	2 00
W. O. McDonald, books for indigent pupils,	5 08
J. A. Hale, books for indigent pupils.....	11 32
A. W. Packard, printing.....	1 25
Sarah Jones, teaching at City Farm,	12 00
Apportioned to several school districts,.....	6853 75
Balance of Account.....	152 85
	<hr/>
	\$7185 94

1885,		
Feb. 10.	By Balance of Account,.....	\$123 11
	“ Appropriation,.....	200 00
		<hr/>
		\$323.11

W. B. Clark & Carruth, books.....	\$ 46 50
D. Bugbee & Co., binding books.....	47 48
Estes & Lauriat, books.....	180 87
Balance of Account.....	48 26
	<hr/>
	\$323 11

HIGH SCHOOL.

1885.

Feb. 10.	By Balance of Account,.....	\$ 360 16
	“ Appropriation,.....	1250 00
	“ Amount from State,.....	250 00
		<hr/>
		\$1860 16

EXPENDITURES.

Orison Call, repairing settees,.....	\$ 2 50
Elizabeth M. Pond, Ass't Teacher,.....	100 00
R. Cole, supplies,.....	6 60
J. P. Eldridge & Co., furnace pipe and register,....	12 95
Hancock Co. Pub. Co., printing,.....	25 00
E. Redman & Son, wood,.....	17 54
Chas. W. Beal, painting blackboards,.....	1 75
Elizabeth M. Pond, Ass't Teacher,.....	100 00
Ernest F. Osgood, Janitor's service, two terms,....	38 65
A. P. Duffee, hauling dirt from cellar,.....	3 50
Rand. Avery & Co., diplomas,.....	12 35
A. W. Packard, printing,.....	12 00
W. R. Whittle, teacher,.....	600 00
R. M. Peck, filling diplomas,.....	9 50
Mrs. Warren, washing school room,.....	5 00
O. R. Burnham, cleansing out building,.....	5 00
Alice M. Kimball, Ass't Teacher,.....	100 00
Ernest F. Osgood, Janitor's services and sundries...	16 70
A. W. Cushman, furnishings, etc.,.....	8 60
I. L. Hodgkins, repairs,.....	4 65
Roscoe Holmes, wood,.....	5 25
Wm. Drummy, wood,....	2 25
W. R. Whittle, Teacher,.....	444 00
Balance of Account,.....	326 37
	<hr/>
	\$1860 16

HIGHWAY ACCOUNT.

1885.

Feb. 10.	By Balance Feb. 9, 1885,.....	\$ 130 16
	“ Appropriation,.....	4500 00
	“ Am't of Transfers from Contin't Fund, 1400 00	
		<hr/>
		\$6030 16

EXPENDITURES.

Jere Hurley, repairing plow and city cart, 1883,....	\$ 1 60
“ “ “ city cart, 1882,.....	3 75

Ivory C. Hall, breaking snow,.....	\$ 2 25
A. W. Packard, printing road rolls, books, etc.,....	10 30
D. Donovan, taking down fence,.....	1 50
St. Com. rolls Feb. to Oct.,.....	5377 86
E. Redman & Son, cedar posts, etc.,.....	1 52
D. Hurley, trucking,.....	75
St. Com. Rolls, Oct. to Jan.,.....	514 96
.. " " February,	66 78
Balance of Account,.....	48 89
	<hr/>
	\$6030 16

BRIDGE ACCOUNT.

1885.	
Feb. 10.	By Balance, Feb. 9, 1885,.....
	“ Appropriation,.....
	“ Transfer from Contingent,.....
	<hr/>
	\$602 12

EXPENDITURES.

Street Com. Rolls, Feb. to Oct.,.....	\$528 72
“ “ “ Oct. to Jan.,.....	32 35
“ “ “ to February,.....	20 24
Balance of Account,.....	20 81
	<hr/>
	\$602 12

SIDEWALK ACCOUNT.

1885.	
Feb. 10.	By Balance, Feb. 9, 1885,.....
	“ Appropriation,.....
	“ Transfers from Contingent Fund,....
	“ Am't due from Hon. E. Hale on cont'n,
	<hr/>
	\$1454 15

EXPENDITURES.

Sumner Dunham, edge stones,.....	\$ 43 30
Wilson & Co., constructing concrete walk,.....	291 57
Street Com. rolls, Feb. to Oct.,.....	923 23
“ “ “ January,.....	85 00
“ “ “ February,.....	79 47
Balance of Account,.....	31 58
	<hr/>
	\$1454 15

FIRE DEPARTMENT.

1885.

Feb. 10.	By Balance of Account,.....	\$ 22 09
	.. Appropriation,.....	1100 00
	.. Transfer from Contingent Fund,.....	150 00
	.. Deficiency to Balance,.....	7 02
		<hr/>
		\$1279 11

EXPENDITURES.

Union Hose Co., 6 months salary.....	\$ 60 00
Dirigo " " " "	60 00
" Engine Co., 6 "	75 00
F. S. Lord, care of Engine No. 2, 6 months,.....	25 00
Union Engine Co. No. 2, 6 months salary.....	75 00
M. A. Shea, care of Dirigo No. 3, 6 months,.....	25 00
C. McCarthy, cleansing snow from reservoirs,.....	11 25
Wm. J. Drummy, banking Engine House,.....	2 00
H. B. Mason, oil and supplies,.....	13 28
Samuel Eastman & Co., 200 ft. hose,	230 00
American Fire Hose Man. Co., 200 ft. hose,.....	170 00
J. A. McGown, repairs,.....	9 30
Murch & Bonsey, repairs,.....	26 50
E. Bonsey, freight and trucking hose,.....	3 54
C. McCarthy, cleansing snow from reservoirs,.....	2 63
" " reservoirs,.....	2 25
C. E. Pio, care of Dirigo Engine, 3 months,.....	12 50
P. Starkey, repairs and sundries,.....	16 25
Morrison & Joy, sundries,.....	11 11
G. A. Parcher, supplies,.....	9 45
F. S. Lord, care of Engine No. 2, 6 mos.....	25 00
G. F. Haskell, watching engine house, July 4,.....	1 50
Dirigo Engine Co. No. 3, 6 mos. salary.....	75 00
" Hose Co., 6 mos. salary,.....	60 00
Union Hose Co., 6 mos. salary,.....	60 00
" Engine Co., 6 mos. salary,.....	75 00
W. L. Blake & Co., castor oil.....	9 50
F. S. Lord, coal,.....	45 00
C. A. Twitchell & Co, badges.....	5 00
C. E. Pio, care of Dirigo No. 3,.....	12 50
W. H. & H. E. Davis, repairs on Engines,.....	16 62
E. Bonsey, ladder brackets, &c.....	3 80
Murch & Bonsey, repairs to Engines.....	21 60
C. E. Pio, 3 mos. salary,.....	12 50
F. B. Aiken, supplies.....	5 05
H. M. & B. Hall, lumber.....	4 02

Chas. J. Brown, repairing Engine,.....	\$	1	00
Whiting Bros.,.....		1	00
Spencer J. Hall, packing Engines,.....		4	00
			<hr/>
			\$1279 11

BICKFORD FUND.

1885.

Feb. 10. By Balance, Feb. 9, 1885,.....	\$416 86
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EXPENDITURES.

For am't paid Whitcomb, Haynes & Co.,....	\$	49	90
" " " W. M. Stilphen,.....		16	80
" " " W. M. Stilphen, support of Bickford,.....		204	05
			<hr/>
			270 75
For Balance,.....			<hr/>
			146 11
			<hr/>
			\$416 86

INTEREST ACCOUNT.

1885.

Feb. 9. By Balance of Account,.....	\$	4	90
" Appropriation,.....		4500	00
			<hr/>
			\$4504 90

EXPENDITURES.

For paid Coupons,.....	\$3500 90
" " Interest on Notes,.....	751 50
" Balance, Feb. 9, 1886,....	252 50
	<hr/>
	\$4504 90

CITY DEBT FUND.

1885.

Feb. 9. By Balance of Account,.....	\$1842 25
" Appropriation,.....	3000 00
" Am't rec'd from Hancock Hall and Licenses,.....	256 05
" Am't for land sold to E.H.Greely, ..	25 00
" " borrowed on City Note,....	1000 00
" " overdrawn to balance,...	2687 45
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	\$8810 75

EXPENDITURES.

For a'mt paid on Notes, Bonds, Bickford Fund,.....	\$8810 75
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City Debt, Feb. 9th, 1885.

Bonds maturing June 1, 1887, 6 per ct...	\$13500 00	
" " " 1892, 7 3-10 pr c.	17000 00	
" " " 1897, 6 pr. ct...	28000 00	
City Note, Mrs. L. J. Reeves, bal., 4 pr ct.,	300 00	
" " U. M. Life Ins. Co., 5 pr ct.,	12000 00	
" " M. Goggins, " "	1000 00	
" " Geo. Parcher, " "	1300 00	
" " Mrs. J. Black, " "	1000 00	
" " C. W. Wasgatt, " "	600 00	
Bickford Fund,.....	416 86	
Interest due on Bonds and Notes.....	522 92	\$75639 78

City Debt, Feb. 9th, 1886.

Bonds maturing June 1, 1887, 6 pr. ct...	\$13300 00	
" " " 1892, 7 3-10 pr c.	17000 00	
" " " 1897, 6 pr. ct...	28000 00	
City Notes, Mrs. Reeves, at 4 pr. ct.,....	300 00	
U. M. Ins. Co., Note at 5 pr. ct.,.....	4000 00	
City Note, M. Goggins, at 5 pr. ct.,.....	1000 00	
" " Geo. Parcher Est., at 5 pr. ct.	1300 00	
" " Mrs. John Black, at 5 pr. ct.,	1000 00	
" Notes, C. W. Wasgatt, at 5 pr. ct...	600 00	
Balance due Bickford fund,.....	146 11	
City Note for money borrowed past year at 5 per ct. on 30 days,.....	1000 00	
Interest due on Notes,.....	182 92	
Total Debt,.....		\$67829 03
Reduction of Debt,.....		\$ 7810 75

There has been paid during the year on		
City Bonds.....	\$ 200 00	
U. M. Ins. Co., Notes and Interest.....	8340 00	
Bickford Fund,.....	270 75	
	\$8810 75	
Which, less the \$1000 borrowed,.....	1000 00	
Leaves total reduction,.....	\$7810 75	
High School Debt,.....		\$1750 00

STATEMENT OF ASSETS.

If uncollected taxes and tax deeds are to be called assets, there would be the following showing:—

Cash in Treasury,.....	\$ 192 20
Tax Deeds,.....	7420 00
Balance uncollected Taxes,.....	16827 64
Due from State School Fund, ..	2774 00
Supplementary tax, (estimated),.....	400 00
Briggs Farm,.....	250 00
Due from J. A. Deane Estate,.....	126 61
Due from heirs of Jane Alexander,.....	128 49
Due from Chas. Gaynor,Guardian,.....	157 00
	\$28275 94

NOTE.—The amount of State taxes unpaid less the sum due from the State is about \$2900. All Coupons due have been paid.